

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

SOCIAL WELFARE DEPARTMENT - Recoupment of imprest amount of Rs.4,933/- (Rupees Four thousand nine hundred and thirty three only) - Amount Sanctioned - Orders - Issued.

SOCIAL WELFARE (OP) DEPARTMENT

G.O.Rt.No.
2011.

Dated: 01-

O R D E R:

Sanction is accorded for incurring of an expenditure of Rs.4,933/- (Rupees Four thousand nine hundred and thirty three only) towards recoupment of imprest amount which is annexed to this order.

2. The expenditure shall be debited to the Head of the Account "2251-Secretariat Social Service 090-Secretariat -08-Social Welfare Department 130 - Office expenses 132 - Other Office expenses".

3. The Social Welfare (Claims) Department shall draw a cheque for Rs.4,933/- (Rupees Four thousand nine hundred and thirty three only) in favour of Assistant Secretary, Finance (CCS) Department, , Hyderabad for settlement of the bill.

4. This order does not require the concurrence of Finance Department as per rules in order on the subject.

To:
The Dy.P.A.O.,Hyd.
The S.W (Claims) Deptt.
SF/SC.

O.N: Please see the imprest amount spent on office items and its statement is prepared for an amount of Rs.4,933/- from 13.10.2010 to 03.01.2011.

In view of the above, it is submitted for orders whether sanction may be accorded for an amount of Rs.4,933/- towards recoupment of imprest amount incurred.

Subject to orders, a draft order is put up above for approval.

ANNEXURE

Date:	Vouchers	Particulars	Amount Rs..
13.10.2010	01	Payment to Sree Balaji Mithai Bhandar, towards the cost of refreshment items.	600.00
13.10.2010	02	Payment to Vaani Stationers, Hyd. towards the cost of DVDs..	28.00
23.11.2010	03	Payment to Surekha General Stores, Hyd. towards the cost of Colors A4 . .	40.00
23.11.2010	04	Payment to Superb Enterprises,, Hyd. Towards the cost of Scribbling Pad .	144.00
24.11.2010	05	Payment The Classique Communication Hyd. Towards the cost of Line Coral 2 mtrs	25.00
24.11.2010	06	Payment to Ummi Enterprises, Hyd. towards the cost of Alkaline Batters Set..	45.00
25.11.2010	07	Payment to Ummi Enterprises, Hyd. towards the cost of Box Big.	150.00
25.11.2010	08	Payment to Sri Balaji Hardware & Electrical Hyd. Towards the cost of 4 Log Power ship	200.00
25.11.2010	09	Payment to Jai Sonthos Stores, Hyd. Towards the cost of Tea Cups..	70.00
29.11..2010	10	Payment to Ummi Enterprises, Hyd. towards the cost of .Pilet Pens	180.00
02.12.2010	11	Payment to Ummi Enterprises, Hyd. towards the cost of Cello Refuels pens..	100.00
03.12.2010	12	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	60.00
06.12.2010	13	Payment to Balaji Grand Bazer, Hyd. towards the cost of sugar.	76.00
09.12.2010	14	Payment to Md.Ahmed, Key maker, Hyd. Towards the cost of key repairs .	200.00
11.12.2010	15	Payment to Hotel Surya, Hyd. towards the cost refreshment items	32.00
11.12.2010	16	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	195.00
14.12.2010	17	Payment to sree Balaji Mithai Bhandar, towards the cost of refreshment items items	750.00
14.12.2010	18	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	354.00

15.12.2010	19	Payment to Trinethra super retail Pvt, Hyd. towards the cost of Sugar. .	35.00
18.12.2010	20	Payment to PASSI*N FL*RISTS. , Hyd. towards the cost of Baskets	500.00
20.12.2010	21	Payment to Sri Venkateswara Associates, Hyd. towards the cost of refreshment items.	52.00
24.12.2010	22	Payment to Lakshmi Motors ,Hyd. Towards the cost of Service.	645.00
24.12.2010	23	Payment The Daccan Pen stores, Hyd. towards the cost of add Refuel	120.00
31.12.2010	24	Payment to Foodworld Super Market ltd , Hyd. towards the cost of Add Refuels	92.00
03.01.2011	25	Payment to Sri ELLORA, Hyd. towards the cost of Book binding	240.00
		TOTAL RS.	4933.00

(Rupees Four thousand nine hundred and Thirty three only)